

AMORTIZATION SCHEDULE

INSTALLMENT DATE	LOAN PAYMENT	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING BALANCE
	850,000				850,000
<i>November 26, 2022</i>					850,000
<i>December 27, 2022</i>		10,260.55	9,075.21	19,335.76	839,739.45
<i>January 27, 2023</i>		10,071.25	9,264.51	19,335.76	829,668.20
<i>February 27, 2023</i>		10,182.36	9,153.40	19,335.76	819,485.84
<i>March 27, 2023</i>		11,169.64	8,166.12	19,335.76	808,316.20
<i>April 27, 2023</i>		10,417.93	8,917.83	19,335.76	797,898.27
<i>May 27, 2023</i>		10,816.83	8,518.93	19,335.76	787,081.44
<i>June 27, 2023</i>		10,652.20	8,683.56	19,335.76	776,429.24
<i>July 27, 2023</i>		11,046.05	8,289.71	19,335.76	765,383.19
<i>August 27, 2023</i>		10,891.59	8,444.17	19,335.76	754,491.60
<i>September 27, 2023</i>		11,011.75	8,324.01	19,335.76	743,479.85
<i>October 27, 2023</i>		11,397.84	7,937.92	19,335.76	732,082.01
<i>November 27, 2023</i>		11,258.99	8,076.77	19,335.76	720,823.02
<i>December 27, 2023</i>		11,639.74	7,696.02	19,335.76	709,183.28
<i>January 27, 2024</i>		11,511.62	7,824.14	19,335.76	697,671.66
<i>February 27, 2024</i>		11,638.63	7,697.13	19,335.76	686,033.03
<i>March 27, 2024</i>		12,255.34	7,080.42	19,335.76	673,777.69
<i>April 27, 2024</i>		11,902.24	7,433.52	19,335.76	661,875.45
<i>May 27, 2024</i>		12,269.11	7,066.65	19,335.76	649,606.34
<i>June 27, 2024</i>		12,168.91	7,166.85	19,335.76	637,437.43
<i>July 27, 2024</i>		12,530.02	6,805.74	19,335.76	624,907.41
<i>August 27, 2024</i>		12,441.40	6,894.36	19,335.76	612,466.01
<i>September 27, 2024</i>		12,578.67	6,757.09	19,335.76	599,887.34
<i>October 27, 2024</i>		12,930.94	6,404.82	19,335.76	586,956.40
<i>November 27, 2024</i>		12,860.10	6,475.66	19,335.76	574,096.30